

Summary - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		631 109	152 990	148 697	163 061	274 204	204 693	164 733	148 723	315 541	163 250	161 160	388 343	2 888 884	2 958 706	3 226 032
Executive and council		109 087	26 998	25 337	28 762	78 925	29 368	33 533	27 667	65 741	30 040	25 331	162 695	615 422	555 341	630 817
Finance and administration		522 022	125 992	123 360	134 299	195 279	175 325	131 200	121 056	249 800	133 210	135 830	225 649	2 221 999	2 356 935	2 545 786
Internal audit														51 462	46 430	49 430
Community and Public Safety		20 585	11 461	10 395	12 164	11 711	12 495	11 140	12 197	10 946	12 314	12 519	10 236	141 802	144 566	149 669
Community and social services		7 312	4 694	4 557	5 050	4 918	5 325	4 258	5 503	4 493	5 554	5 932	7 919	64 536	80 710	73 274
Sport and recreation		9 467	2 557	2 109	2 441	2 954	3 015	3 022	2 873	2 667	2 994	2 824	(2 726)	34 066	19 865	30 108
Public safety		1 304	1 290	1 280	1 282	1 281	1 299	1 279	1 280	1 299	1 279	1 276	2 556	28 226	29 767	31 404
Housing		2 294	2 713	2 242	3 183	2 351	2 648	2 373	2 333	2 279	2 279	2 279	2 279	12 485	11 731	12 386
Health		207	207	207	207	207	207	207	207	207	207	207	207	2 489	2 493	2 497
Economic and Environmental Services		33 345	26 869	25 005	24 699	22 646	23 935	23 914	25 916	24 456	25 172	23 622	114 021	427 173	406 957	416 861
Planning and development		14 241	8 335	6 886	6 408	6 172	5 713	4 999	7 111	6 007	6 285	6 124	76 038	153 256	183 456	182 805
Road transport		18 261	17 691	17 277	17 448	15 631	17 380	18 072	17 962	17 607	18 044	16 655	37 080	263 753	212 811	222 819
Environmental protection		843	843	843	843	843	843	843	843	843	843	843	903	10 164	10 690	11 237
Trading Services		346 100	306 023	310 951	310 310	296 693	337 656	312 675	299 525	328 334	298 024	294 868	463 675	3 868 463	4 121 818	4 502 220
Energy sources		180 249	167 319	168 062	164 042	159 886	175 076	163 955	163 526	173 617	161 573	159 846	213 056	2 037 653	2 175 591	2 468 600
Water management		97 920	77 356	84 151	86 759	78 997	95 474	90 006	78 835	88 106	79 417	79 551	183 228	1 105 968	1 208 825	1 288 414
Waste water management		38 382	38 240	35 584	36 633	35 015	38 065	36 018	34 730	34 468	34 592	33 002	47 202	434 882	436 433	423 056
Waste management		29 550	23 109	23 154	22 876	22 795	29 040	22 696	22 434	32 143	22 443	22 469	20 190	289 960	300 969	322 151
Other		749	749	749	749	749	749	749	749	749	749	749	900	8 467	8 891	9 408
Total Revenue - Functional		1 031 888	498 092	495 797	510 983	606 002	579 528	513 211	487 109	680 026	499 509	492 918	977 176	7 334 789	7 640 937	8 304 190
Expenditure - Functional																
Governance and Administration		165 960	160 000	247 398	165 221	167 655	174 408	159 992	161 852	169 787	173 772	164 227	415 592	2 289 387	2 494 623	2 618 347
Executive and council		50 867	45 008	129 671	47 683	46 734	56 403	46 020	45 595	50 645	52 749	47 845	158 006	764 684	827 781	876 706
Finance and administration		112 802	112 610	115 347	115 195	118 460	115 520	111 754	113 957	116 711	118 453	113 875	255 358	1 398 383	1 533 012	1 602 625
Internal audit		2 291	2 382	2 379	2 343	2 460	2 485	2 219	2 301	2 431	2 570	2 507	2 228	126 320	133 829	139 015
Community and Public Safety		37 086	39 574	40 764	41 780	44 940	40 565	40 669	40 028	40 722	41 716	41 910	77 542	540 447	571 004	604 084
Community and social services		13 475	15 220	14 477	14 802	16 427	14 591	15 101	14 284	14 870	15 675	15 939	35 173	207 118	215 596	225 648
Sport and recreation		10 533	11 099	12 157	12 916	13 539	12 467	12 202	12 162	12 287	12 327	12 080	18 307	149 168	159 969	170 117
Public safety		6 880	6 540	7 124	7 137	7 622	6 775	6 827	6 913	6 726	6 875	7 014	12 575	100 230	103 560	109 113
Housing		3 045	3 442	3 695	3 609	3 939	3 382	3 336	3 430	3 647	3 639	3 712	4 678	42 738	46 231	49 174
Health		3 153	3 273	3 310	3 316	3 412	3 351	3 204	3 239	3 191	3 200	3 164	6 809	41 192	45 648	50 032
Economic and Environmental Services		53 369	54 629	52 903	53 614	55 936	56 136	52 082	52 750	55 167	55 640	57 175	72 193	676 496	706 133	733 295
Planning and development		20 594	21 484	21 931	21 581	23 257	22 372	20 109	21 808	23 872	22 683	23 697	34 775	289 687	299 325	304 464
Road transport		31 962	32 332	30 158	31 220	31 866	32 951	31 159	30 128	30 481	32 144	32 664	36 180	376 671	396 149	417 646
Environmental protection		813	813	813	813	813	813	813	813	813	813	813	1 238	10 138	10 660	11 185
Trading Services		163 120	246 554	371 257	213 264	228 226	230 747	226 238	209 464	220 940	227 198	210 055	509 445	3 080 884	3 256 200	3 451 543
Energy sources		80 672	156 050	243 574	124 443	122 219	135 501	123 923	121 979	125 974	131 870	124 036	268 649	1 757 151	1 884 715	1 997 016
Water management		38 711	42 854	81 663	41 790	59 648	48 118	58 331	42 444	46 873	48 448	40 097	140 971	733 876	761 552	805 682
Waste water management		23 748	25 945	25 122	26 382	25 426	27 373	24 241	24 850	27 862	25 946	25 520	58 516	319 688	330 634	351 069
Waste management		19 989	21 705	20 898	20 649	20 933	19 755	19 743	20 191	20 230	20 934	20 402	41 309	270 170	279 299	297 777
Other		2 494	2 707	3 037	2 969	3 296	2 706	2 690	2 873	3 084	3 054	3 057	4 891	33 984	35 611	37 369
Total Expenditure - Functional		422 029	503 465	715 358	476 849	500 052	504 563	481 671	466 967	489 699	501 380	476 423	1 079 663	6 621 198	7 063 570	7 444 638
Surplus/(Deficit) for the year		609 858	(5 373)	(219 561)	34 134	105 950	74 965	31 539	20 142	190 327	(1 872)	16 494	(102 487)	713 591	577 368	859 552

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Joe Morolong(NC451) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
Revenue - Functional																
Governance and Administration	67 713	2 525	380	380	380	31 611	380	380	32 441	380	380	380	137 334	144 945	151 426	
Executive and council	6 531												6 531	6 863	7 197	
Finance and administration	61 182	2 525	380	380	380	31 611	380	380	32 441	380	380	380	130 803	138 082	144 229	
Internal audit																
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	1 088	2 726	1 731	1 506	
Community and social services												1 068	2 706	1 710	1 484	
Sport and recreation												20	20	21	22	
Public safety																
Housing																
Health																
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	61 245	61 245	64 735	68 419	
Planning and development												61 155	61 155	64 636	68 310	
Road transport												90	90	99	109	
Environmental protection																
Trading Services	-	-	-	-	-	-	-	-	-	-	-	70 803	70 803	123 474	131 435	
Energy sources												6 080	6 080	6 566	7 092	
Water management												61 772	61 772	113 781	121 031	
Waste water management												1 951	1 951	2 068	2 192	
Waste management												1 000	1 000	1 059	1 120	
Other																
Total Revenue - Functional	67 713	2 525	380	380	380	31 611	380	380	32 441	380	380	133 516	272 108	334 884	352 786	
Expenditure - Functional																
Governance and Administration	-	-	-	-	-	-	-	-	-	-	-	76 557	74 826	80 811	85 822	
Executive and council												20 256	20 406	22 071	23 384	
Finance and administration												56 301	54 420	58 740	62 438	
Internal audit																
Community and Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	8 510	9 117	9 415	
Community and social services													8 510	9 117	9 415	
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services	-	-	-	-	-	-	-	-	-	-	-	-	10 627	12 693	14 178	
Planning and development													9 909	11 829	13 259	
Road transport													718	864	919	
Environmental protection																
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	63 676	67 192	68 971	
Energy sources													10 199	11 042	11 683	
Water management													51 556	54 310	55 337	
Waste water management													659	698	740	
Waste management													1 263	1 142	1 211	
Other																
Total Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-	-	76 557	157 639	169 814	
Surplus/(Deficit) for the year	67 713	2 525	380	380	380	31 611	380	380	32 441	380	380	56 959	114 469	165 071	174 400	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ga-Segonyana(NC452) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
Governance and Administration			21 951	5 225	3 365	2 585	2 811	6 148	3 850	1 275	3 794	3 811	2 039	1 997	58 849	62 203	65 687
Executive and council			3 147					2 109			1 044				6 300	6 659	7 032
Finance and administration			18 804	5 225	3 365	2 585	2 811	4 039	3 850	1 275	2 750	3 811	2 039	1 997	52 549	55 544	58 655
Internal audit																	
Community and Public Safety			738	263	265	101	221	349	147	1 017	208	1 258	1 240	1 117	6 923	21 836	22 368
Community and social services			546	116	193	68	157	164	20	1 003	16	1 093	1 068	880	5 321	20 143	13 580
Sport and recreation			172	148	73	33	64	165	127	14	172	165	172	227	1 532	1 619	8 710
Public safety			20					20			20			10	70	74	78
Housing																	
Health																	
Economic and Environmental Services			3 889	5 772	4 841	5 559	3 857	3 911	5 420	5 176	5 513	6 524	4 584	10 258	65 304	55 176	60 048
Planning and development			1 597	1 302	1 589	1 543	1 388	427	360	1 924	1 497	2 055	1 524	1 243	16 448	17 743	18 569
Road transport			2 292	4 470	3 253	4 016	2 470	3 484	5 060	3 253	4 016	4 470	3 060	8 955	48 796	37 369	41 412
Environmental protection														60	60	63	67
Trading Services			39 958	15 717	19 300	22 614	7 455	51 427	21 714	12 719	40 603	15 189	10 572	37 857	295 126	352 674	424 528
Energy sources			19 607	6 756	7 811	7 879	2 756	20 236	7 441	8 883	17 323	9 236	5 986	26 706	140 619	146 884	195 465
Water management			8 028	3 127	8 380	10 751	3 017	19 367	11 555	2 164	11 033	3 127	3 380	5 910	89 840	94 092	148 798
Waste water management			4 841	5 194	2 466	3 328	1 020	4 563	2 055	1 018	1 759	2 185	563	1 627	30 617	75 707	42 259
Waste management			7 483	641	643	657	662	7 261	663	654	10 488	641	643	3 616	34 050	35 991	38 006
Other			5	5	5	5	5	5	5	5	5	5	5	5	60	63	67
Total Revenue - Functional			66 541	26 982	27 776	30 864	14 349	61 839	31 136	20 192	50 122	26 786	18 440	51 235	426 262	491 953	572 697
Expenditure - Functional																	
Governance and Administration			12 039	9 788	9 597	9 208	9 326	9 510	9 437	12 173	11 788	11 342	10 089	26 400	140 697	148 717	157 045
Executive and council			1 081	1 120	1 113	1 070	1 224	1 206	1 010	1 316	1 120	1 013	1 210	1 237	13 720	14 502	15 314
Finance and administration			10 958	8 668	8 484	8 139	8 102	8 304	8 427	10 857	10 668	10 329	8 879	25 164	126 977	134 215	141 731
Internal audit																	
Community and Public Safety			1 032	2 002	1 195	1 395	2 076	1 378	2 176	1 288	1 002	2 195	2 395	2 651	20 784	21 968	23 199
Community and social services			182	1 313	323	421	1 423	232	1 221	221	313	1 323	1 421	1 415	9 807	10 366	10 946
Sport and recreation			638	650	710	658	628	1 018	718	686	650	710	658	1 001	8 726	9 224	9 740
Public safety			212	40	162	316	25	127	237	380	40	162	316	235	2 251	2 379	2 512
Housing																	
Health																	
Economic and Environmental Services			3 178	3 135	3 345	2 867	2 736	3 604	1 500	3 007	3 135	2 345	2 867	4 655	36 374	38 447	40 601
Planning and development			1 631	1 616	1 726	1 287	1 058	1 766	755	1 222	1 616	726	1 287	1 237	15 929	16 837	17 780
Road transport			1 547	1 519	1 619	1 579	1 678	1 838	745	1 785	1 519	1 619	1 579	2 993	20 020	21 162	22 347
Environmental protection														425	425	449	474
Trading Services			11 448	8 173	10 536	8 716	5 305	11 397	6 473	5 641	8 820	12 981	9 223	33 875	132 588	140 146	147 994
Energy sources			8 862	5 508	7 755	5 712	3 576	4 966	3 713	2 545	4 155	10 200	6 220	20 671	83 882	88 663	93 628
Water management			1 219	1 267	1 290	1 630	177	4 590	1 603	1 638	1 267	1 290	1 630	11 018	28 619	30 250	31 944
Waste water management			301	306	299	287	400	472	296	362	2 306	299	287	667	6 282	6 640	7 012
Waste management			1 066	1 093	1 192	1 086	1 152	1 368	862	1 096	1 093	1 192	1 086	1 519	13 806	14 593	15 410
Other														55	55	58	61
Total Expenditure - Functional			27 698	23 099	24 672	22 186	19 442	25 889	19 586	22 109	24 746	28 863	24 574	67 636	330 499	349 337	368 900
Surplus/(Deficit) for the year			38 843	3 884	3 103	8 679	(5 093)	35 951	11 550	(1 917)	25 377	(2 077)	(6 134)	(16 401)	95 764	142 616	203 797

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Gamaqara(NC453) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		7 067	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	7 835	(610)	84 810	92 732	101 287
Executive and council		2 072	2 422	2 422	2 422	2 422	2 422	2 422	2 422	2 422	2 422	2 422	(1 429)	24 866	29 214	33 322
Finance and administration		4 995	5 413	5 413	5 413	5 413	5 413	5 413	5 413	5 413	5 413	5 413	819	59 943	63 518	67 966
Internal audit																
Community and Public Safety		202	732	732	732	732	732	732	732	732	732	732	(5 099)	2 428	1 273	1 109
Community and social services		150	180	180	180	180	180	180	180	180	180	180	(152)	1 802	1 246	1 081
Sport and recreation		50	550	550	550	550	550	550	550	550	550	550	(4 950)	603	3	3
Public safety																
Housing																
Health		2	2	2	2	2	2	2	2	2	2	2	2	23	24	25
Economic and Environmental Services		381	256	256	256	256	256	256	256	256	256	256	1 631	4 571	3 246	3 428
Planning and development		60	60	60	60	60	60	60	60	60	60	60	60	720	761	804
Road transport		321	196	196	196	196	196	196	196	196	196	196	1 571	3 851	2 485	2 624
Environmental protection																
Trading Services		32 085	31 514	31 514	31 514	31 514	31 514	31 514	31 514	31 514	31 514	31 514	37 799	385 019	366 545	451 516
Energy sources		14 392	15 474	15 474	15 474	15 474	15 474	15 474	15 474	15 474	15 474	15 474	3 571	172 700	170 549	218 700
Water management		9 280	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	7 862	23 465	111 361	115 958	148 536
Waste water management		5 683	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	5 115	11 360	68 191	50 688	53 288
Waste management		2 731	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	(598)	32 766	29 349	30 992
Other																
Total Revenue - Functional		39 736	40 337	40 337	40 337	40 337	40 337	40 337	40 337	40 337	40 337	40 337	33 720	476 827	463 796	557 340
Expenditure - Functional																
Governance and Administration		8 831	10 691	10 691	10 691	10 691	10 691	10 691	10 691	10 691	10 691	10 691	(9 767)	105 977	114 303	122 970
Executive and council		1 254	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	3 267	(18 877)	15 046	16 071	17 155
Finance and administration		7 578	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	7 424	9 110	90 931	98 232	105 815
Internal audit																
Community and Public Safety		3 954	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	4 059	2 909	47 449	51 783	56 552
Community and social services		1 899	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	2 004	854	22 789	24 504	26 386
Sport and recreation		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	21 340	23 614	26 120
Public safety																
Housing		94	94	94	94	94	94	94	94	94	94	94	94	1 122	1 226	1 338
Health		183	183	183	183	183	183	183	183	183	183	183	183	2 197	2 440	2 709
Economic and Environmental Services		4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	4 135	49 623	53 925	58 604
Planning and development		2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	2 180	26 163	28 468	30 984
Road transport		1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	1 955	23 460	25 457	27 620
Environmental protection																
Trading Services		21 380	20 051	20 051	20 051	20 051	20 051	20 051	20 051	20 051	20 051	20 051	34 661	256 555	274 087	292 694
Energy sources		11 606	11 161	11 161	11 161	11 161	11 161	11 161	11 161	11 161	11 161	11 161	16 062	139 276	147 769	156 664
Water management		5 035	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	4 527	10 109	60 418	64 621	69 090
Waste water management		2 640	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	2 393	5 114	31 685	34 281	37 087
Waste management		2 098	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	3 375	25 176	27 416	29 853
Other																
Total Expenditure - Functional		38 300	38 936	38 936	38 936	38 936	38 936	38 936	38 936	38 936	38 936	38 936	31 938	459 603	494 098	530 820
Surplus/(Deficit) for the year		1 435	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 401	1 781	17 224	(30 302)	26 521

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: John Taolo Gaetsewe(DC45) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
Governance and Administration			31 217	-	-	-	-	18 730	-	-	24 973	-	-	-	74 920	88 202	91 666
Executive and council																	
Finance and administration			31 217					18 730			24 973				73 252	86 534	89 889
Internal audit															1 668	1 668	1 777
Community and Public Safety			19	619	19	19	469	369	19	319	19	19	19	19	1 925	225	225
Community and social services				250			450			300					1 000		
Sport and recreation																	
Public safety			19	19	19	19	19	19	19	19	19	19	19	19	225	225	225
Housing				350				350							700		
Health																	
Economic and Environmental Services			1 629	29	1 029	29	29	1 008	29	1 629	29	29	29	29	5 529	5 940	6 283
Planning and development			29	29	29	29	29	29	29	29	29	29	29	29	350	368	389
Road transport			1 600		1 000			979		1 600					5 179	5 572	5 894
Environmental protection																	
Trading Services			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																	
Water management																	
Waste water management																	
Waste management																	
Other																	
Total Revenue - Functional			32 865	648	1 048	48	498	20 107	48	1 948	25 021	48	48	48	82 374	94 367	98 174
Expenditure - Functional																	
Governance and Administration			4 233	4 123	4 273	4 432	4 273	4 550	4 132	3 778	3 773	4 132	3 773	3 092	48 565	51 759	54 567
Executive and council			1 110	1 072	1 072	1 110	1 072	1 072	1 110	1 072	1 072	1 110	1 072	1 072	13 016	13 862	14 621
Finance and administration			2 713	2 755	2 905	2 912	2 905	3 182	2 612	2 409	2 405	2 612	2 405	1 704	16 509	17 734	18 763
Internal audit			411	296	296	411	296	296	411	296	296	411	296	316	19 040	20 163	21 183
Community and Public Safety			1 261	1 243	1 246	1 260	1 242	1 242	1 257	1 245	1 242	1 257	1 242	1 203	14 942	14 707	15 676
Community and social services			451	447	447	450	447	447	450	447	447	450	447	447	5 375	4 581	4 850
Sport and recreation																	
Public safety																	
Housing			177	164	166	177	162	162	174	165	162	174	162	124	1 970	2 119	2 346
Health			633	633	633	633	633	633	633	633	633	633	633	633	7 597	8 007	8 480
Economic and Environmental Services			1 598	1 610	1 400	1 491	1 407	1 462	1 500	1 413	1 422	1 656	1 402	1 390	17 751	18 960	20 149
Planning and development			1 422	1 306	1 306	1 393	1 306	1 306	1 398	1 309	1 329	1 454	1 306	1 306	16 140	17 275	18 362
Road transport			176	304	94	98	101	156	102	104	93	203	96	84	1 611	1 684	1 787
Environmental protection																	
Trading Services			14	14	14	14	14	14	14	14	14	14	14	14	170	180	191
Energy sources																	
Water management			14	14	14	14	14	14	14	14	14	14	14	14			
Waste water management															170	180	191
Waste management																	
Other																	
Total Expenditure - Functional			7 107	6 991	6 933	7 197	6 937	7 268	6 904	6 450	6 451	7 060	6 431	5 699	81 428	85 606	90 583
Surplus/(Deficit) for the year			25 758	(6 343)	(5 885)	(7 150)	(6 439)	12 839	(6 856)	(4 502)	18 570	(7 012)	(6 383)	(5 652)	946	8 761	7 591

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Richtersveld(NC061) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 519	36 629	38 130
Executive and council																
Finance and administration		2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	2 877	34 519	36 629	38 130
Internal audit																
Community and Public Safety		277	277	277	277	277	277	277	277	277	277	277	277	3 321	1 991	1 984
Community and social services		108	108	108	108	108	108	108	108	108	108	108	108	1 300	(12)	(13)
Sport and recreation		167	167	167	167	167	167	167	167	167	167	167	167	2 006	1 987	1 982
Public safety																
Housing		2	2	2	2	2	2	2	2	2	2	2	2	19	19	19
Health		(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(4)	(4)	(4)
Economic and Environmental Services		629	629	629	629	629	629	629	629	629	629	629	629	7 549	7 695	7 850
Planning and development		3	3	3	3	3	3	3	3	3	3	3	3	33	32	32
Road transport		626	626	626	626	626	626	626	626	626	626	626	626	7 516	7 662	7 818
Environmental protection																
Trading Services		3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	3 458	41 492	62 564	76 131
Energy sources		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	19 176	30 614	36 694
Water management		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	13 762	23 189	30 428
Waste water management		320	320	320	320	320	320	320	320	320	320	320	320	3 835	3 810	3 806
Waste management		393	393	393	393	393	393	393	393	393	393	393	393	4 718	4 952	5 204
Other																
Total Revenue - Functional		7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	7 240	86 881	108 879	124 096
Expenditure - Functional																
Governance and Administration		2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	2 472	29 659	30 538	31 863
Executive and council		594	594	594	594	594	594	594	594	594	594	594	594	7 131	7 468	7 906
Finance and administration		1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	1 877	22 529	23 070	23 957
Internal audit																
Community and Public Safety		389	389	389	389	389	389	389	389	389	389	389	389	4 668	4 958	5 264
Community and social services		184	184	184	184	184	184	184	184	184	184	184	184	2 203	2 343	2 491
Sport and recreation		144	144	144	144	144	144	144	144	144	144	144	144	1 723	1 828	1 938
Public safety		4	4	4	4	4	4	4	4	4	4	4	4	50	53	56
Housing		51	51	51	51	51	51	51	51	51	51	51	51	608	648	690
Health		7	7	7	7	7	7	7	7	7	7	7	7	84	86	89
Economic and Environmental Services		516	516	516	516	516	516	516	516	516	516	516	516	6 193	6 306	6 624
Planning and development		116	116	116	116	116	116	116	116	116	116	116	116	1 396	1 476	1 559
Road transport		400	400	400	400	400	400	400	400	400	400	400	400	4 797	4 830	5 065
Environmental protection																
Trading Services		2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	2 072	24 869	25 262	25 785
Energy sources		1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	15 046	14 846	14 574
Water management		295	295	295	295	295	295	295	295	295	295	295	295	3 538	3 697	4 120
Waste water management		319	319	319	319	319	319	319	319	319	319	319	319	3 827	4 080	4 280
Waste management		205	205	205	205	205	205	205	205	205	205	205	205	2 459	2 640	2 810
Other																
Total Expenditure - Functional		5 449	5 449	5 449	5 449	5 449	5 449	5 449	5 449	5 449	5 449	5 449	5 449	65 389	67 065	69 536
Surplus/(Deficit) for the year		1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	1 791	21 492	41 814	54 560

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Nama Khoi(NC062) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description		Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
R thousands			July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Revenue - Functional																	
<i>Governance and Administration</i>			8 106	8 106	8 106	8 106	8 106	8 106	8 106	8 106	8 106	8 106	8 106	8 106	97 277	103 132	109 725
Executive and council			132	132	132	132	132	132	132	132	132	132	132	132	1 581	614	648
Finance and administration			7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	7 975	95 696	102 518	109 076
Internal audit																	
<i>Community and Public Safety</i>			210	210	210	210	210	210	210	210	210	210	210	210	2 514	2 658	2 809
Community and social services			202	202	202	202	202	202	202	202	202	202	202	202	2 423	2 561	2 707
Sport and recreation			8	8	8	8	8	8	8	8	8	8	8	8	92	97	102
Public safety																	
Housing																	
Health																	
<i>Economic and Environmental Services</i>			747	747	747	747	747	747	747	747	747	747	747	747	8 964	2 407	18 563
Planning and development																	
Road transport			747	747	747	747	747	747	747	747	747	747	747	747	8 964	2 407	18 563
Environmental protection																	
<i>Trading Services</i>			12 361	12 361	12 361	12 361	12 361	12 361	12 361	12 361	12 361	12 361	12 361	12 361	148 328	156 045	181 438
Energy sources			6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	83 630	86 111	123 775
Water management			2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	2 766	33 194	45 181	31 500
Waste water management			1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	1 565	18 779	11 301	11 946
Waste management			1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	1 060	12 725	13 451	14 217
<i>Other</i>			11	11	11	11	11	11	11	11	11	11	11	11	138	146	154
Total Revenue - Functional			21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	21 435	257 221	264 386	312 688
Expenditure - Functional																	
<i>Governance and Administration</i>			7 754	7 754	7 754	7 754	7 754	7 754	7 754	7 754	7 754	7 754	7 754	7 754	93 054	97 434	103 029
Executive and council			1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	1 507	18 083	18 057	19 068
Finance and administration			6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	6 137	73 642	77 972	82 478
Internal audit			111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 405	1 483
<i>Community and Public Safety</i>			1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	14 245	15 057	15 915
Community and social services			687	687	687	687	687	687	687	687	687	687	687	687	8 241	8 711	9 207
Sport and recreation			230	230	230	230	230	230	230	230	230	230	230	230	2 764	2 922	3 088
Public safety			270	270	270	270	270	270	270	270	270	270	270	270	3 239	3 424	3 619
Housing																	
Health																	
<i>Economic and Environmental Services</i>			2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	2 116	25 394	26 842	28 371
Planning and development			103	103	103	103	103	103	103	103	103	103	103	103	1 240	1 310	1 385
Road transport			2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	2 013	24 155	25 531	26 987
Environmental protection																	
<i>Trading Services</i>			13 130	13 130	13 130	13 130	13 130	13 130	13 130	13 130	13 130	13 130	13 130	13 130	157 562	166 543	176 036
Energy sources			7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	7 438	89 259	94 347	99 724
Water management			3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	3 492	41 899	44 288	46 812
Waste water management			1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	1 301	15 610	16 499	17 440
Waste management			900	900	900	900	900	900	900	900	900	900	900	900	10 794	11 410	12 060
<i>Other</i>			41	41	41	41	41	41	41	41	41	41	41	41	491	519	548
Total Expenditure - Functional			24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	24 229	290 746	306 394	323 900
Surplus/(Deficit) for the year			(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(2 794)	(33 524)	(42 007)	(11 211)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kamiesberg(NC064) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	45 923	44 409	42 594
Executive and council																
Finance and administration		3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	45 923	44 409	42 594
Internal audit																
Community and Public Safety		67	67	67	67	67	67	67	67	67	67	67	67	804	806	692
Community and social services		66	66	66	66	66	66	66	66	66	66	66	66	792	793	679
Sport and recreation		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Public safety																
Housing																
Health																
Economic and Environmental Services		84	84	84	84	84	84	84	84	84	84	84	84	1 011	12	13
Planning and development		83	83	83	83	83	83	83	83	83	83	83	83	1 000		
Road transport		1	1	1	1	1	1	1	1	1	1	1	1	11	12	13
Environmental protection																
Trading Services		1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	1 340	16 083	17 000	18 950
Energy sources		664	664	664	664	664	664	664	664	664	664	664	664	7 970	8 425	9 896
Water management		373	373	373	373	373	373	373	373	373	373	373	373	4 470	4 725	4 989
Waste water management		138	138	138	138	138	138	138	138	138	138	138	138	1 650	1 744	1 842
Waste management		166	166	166	166	166	166	166	166	166	166	166	166	1 993	2 106	2 224
Other																
Total Revenue - Functional		5 318	5 318	5 318	5 318	5 318	5 318	5 318	5 318	5 318	5 318	5 318	5 318	63 821	62 227	62 250
Expenditure - Functional																
Governance and Administration		2 952	2 952	2 952	2 952	2 952	2 952	2 952	2 952	2 952	2 952	2 952	2 952	35 203	37 737	39 550
Executive and council		433	433	433	433	433	433	433	433	433	433	433	433	5 200	5 530	5 877
Finance and administration		2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	2 519	30 003	32 207	33 673
Internal audit																
Community and Public Safety		195	195	195	195	195	195	195	195	195	195	195	195	2 339	2 440	2 435
Community and social services		195	195	195	195	195	195	195	195	195	195	195	195	2 339	2 440	2 435
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services		396	396	396	396	396	396	396	396	396	396	396	396	4 753	4 928	5 215
Planning and development		189	189	189	189	189	189	189	189	189	189	189	189	2 265	2 295	2 430
Road transport		207	207	207	207	207	207	207	207	207	207	207	207	2 488	2 633	2 785
Environmental protection																
Trading Services		1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	1 729	20 966	21 984	23 283
Energy sources		1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	1 112	13 572	14 115	14 914
Water management		275	275	275	275	275	275	275	275	275	275	275	275	3 303	3 513	3 734
Waste water management		7	7	7	7	7	7	7	7	7	7	7	7	85	90	96
Waste management		334	334	334	334	334	334	334	334	334	334	334	334	4 006	4 266	4 539
Other																
Total Expenditure - Functional		5 272	5 272	5 272	5 272	5 272	5 272	5 272	5 272	5 272	5 272	5 272	5 272	63 261	67 089	70 484
Surplus/(Deficit) for the year		47	47	47	47	47	47	47	47	47	47	47	47	560	(4 863)	(8 234)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Hantam(NC065) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	2 292	27 422	29 861	31 715
Executive and council		159	159	159	159	159	159	159	159	159	159	159	159	1 902	1 996	2 091
Finance and administration		2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	2 133	11 502	12 316	12 898
Internal audit														14 017	15 549	16 726
<i>Community and Public Safety</i>		934	934	934	934	934	934	934	934	934	934	934	934	11 302	4 446	6 751
Community and social services		109	109	109	109	109	109	109	109	109	109	109	109	1 312	1 252	1 080
Sport and recreation		825	825	825	825	825	825	825	825	825	825	825	825	9 990	3 193	5 671
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		269	269	269	269	269	269	269	269	269	269	269	269	3 223	3 069	966
Planning and development																
Road transport		262	262	262	262	262	262	262	262	262	262	262	262	3 142	2 989	886
Environmental protection		8	8	8	8	8	8	8	8	8	8	8	8	80	80	80
<i>Trading Services</i>		9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	9 895	118 740	115 172	79 761
Energy sources		2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	2 461	29 526	32 048	32 629
Water management		5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	5 600	67 201	60 653	23 709
Waste water management		1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 929	13 293	13 293
Waste management		786	786	786	786	786	786	786	786	786	786	786	786	9 435	9 541	10 130
<i>Other</i>																
Total Revenue - Functional		13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	13 391	160 687	152 548	119 193
Expenditure - Functional																
<i>Governance and Administration</i>		2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	2 455	30 481	32 289	34 173
Executive and council		877	877	877	877	877	877	877	877	877	877	877	877	10 520	11 015	11 619
Finance and administration		1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	1 578	10 585	11 321	12 019
Internal audit														9 376	9 953	10 535
<i>Community and Public Safety</i>		319	319	319	319	319	319	319	319	319	319	319	319	3 882	3 947	4 016
Community and social services		232	232	232	232	232	232	232	232	232	232	232	232	2 680	2 687	2 695
Sport and recreation		87	87	87	87	87	87	87	87	87	87	87	87	1 099	1 152	1 207
Public safety														103	109	115
Housing																
Health																
<i>Economic and Environmental Services</i>		755	755	755	755	755	755	755	755	755	755	755	755	7 983	8 449	8 941
Planning and development		129	129	129	129	129	129	129	129	129	129	129	129	526	561	597
Road transport		621	621	621	621	621	621	621	621	621	621	621	621	7 457	7 889	8 343
Environmental protection		4	4	4	4	4	4	4	4	4	4	4	4			
<i>Trading Services</i>		4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	4 362	52 349	53 457	54 286
Energy sources		2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	2 188	26 255	26 512	26 778
Water management		769	769	769	769	769	769	769	769	769	769	769	769	9 222	9 920	10 483
Waste water management		408	408	408	408	408	408	408	408	408	408	408	408	4 899	4 953	4 953
Waste management		998	998	998	998	998	998	998	998	998	998	998	998	11 973	12 072	12 072
<i>Other</i>		9	9	9	9	9	9	9	9	9	9	9	9	108	113	119
Total Expenditure - Functional		7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	7 900	94 803	98 256	101 535
Surplus/(Deficit) for the year		5 490	5 490	5 490	5 490	5 490	5 490	5 490	5 490	5 490	5 490	5 490	5 490	65 884	54 292	17 658

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Karoo Hoogland(NC066) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
Revenue - Functional																
Governance and Administration	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	1 257	15 088	17 043	17 411	
Executive and council	865	865	865	865	865	865	865	865	865	865	865	865	4 146	4 580	4 921	
Finance and administration	392	392	392	392	392	392	392	392	392	392	392	392	10 942	12 463	12 490	
Internal audit																
Community and Public Safety	244	244	244	244	244	244	244	244	244	244	244	244	2 925	3 266	3 384	
Community and social services	141	141	141	141	141	141	141	141	141	141	141	141	1 697	2 009	2 126	
Sport and recreation	102	102	102	102	102	102	102	102	102	102	102	102	1 228	1 257	1 258	
Public safety																
Housing																
Health																
Economic and Environmental Services	162	162	162	162	162	162	162	162	162	162	162	162	1 942	3 000	3 000	
Planning and development																
Road transport	162	162	162	162	162	162	162	162	162	162	162	162	1 942	3 000	3 000	
Environmental protection																
Trading Services	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	3 948	47 376	76 200	75 742	
Energy sources	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 062	17 847	18 615	
Water management	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	1 424	17 092	41 789	39 497	
Waste water management	665	665	665	665	665	665	665	665	665	665	665	665	7 981	8 674	9 199	
Waste management	603	603	603	603	603	603	603	603	603	603	603	603	7 240	7 890	8 431	
Other																
Total Revenue - Functional	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	5 611	67 331	99 509	99 537	
Expenditure - Functional																
Governance and Administration	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 941	30 047	28 413	
Executive and council	994	994	994	994	994	994	994	994	994	994	994	994	11 929	13 284	12 807	
Finance and administration	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 790	16 529	15 359	
Internal audit	18	18	18	18	18	18	18	18	18	18	18	18	221	234	247	
Community and Public Safety	240	240	240	240	240	240	240	240	240	240	240	240	2 879	3 229	3 429	
Community and social services	152	152	152	152	152	152	152	152	152	152	152	152	1 821	2 103	2 229	
Sport and recreation	88	88	88	88	88	88	88	88	88	88	88	88	1 057	1 126	1 200	
Public safety																
Housing																
Health																
Economic and Environmental Services	212	212	212	212	212	212	212	212	212	212	212	212	2 549	2 590	2 753	
Planning and development																
Road transport	212	212	212	212	212	212	212	212	212	212	212	212	2 549	2 590	2 753	
Environmental protection																
Trading Services	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	2 227	26 722	25 009	26 198	
Energy sources	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	1 216	14 596	16 294	16 925	
Water management	481	481	481	481	481	481	481	481	481	481	481	481	5 766	2 165	2 369	
Waste water management	335	335	335	335	335	335	335	335	335	335	335	335	4 023	4 217	4 425	
Waste management	195	195	195	195	195	195	195	195	195	195	195	195	2 337	2 334	2 480	
Other																
Total Expenditure - Functional	4 924	4 924	4 924	4 924	4 924	4 924	4 924	4 924	4 924	4 924	4 924	4 924	59 091	60 874	60 793	
Surplus/(Deficit) for the year	687	687	687	687	687	687	687	687	687	687	687	687	8 240	38 634	38 744	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Khai-Ma(NC067) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		18 707	451	416	416	416	416	416	416	416	416	416	416	23 269	24 790	27 266
Executive and council		1 486												1 486	1 559	1 633
Finance and administration		17 221	451	416	416	416	416	416	416	416	416	416	416	21 783	23 231	25 633
Internal audit																
<i>Community and Public Safety</i>		8 368	1	1	1	1	1	1	1	1	1	1	1	8 379	880	778
Community and social services		868	1	1	1	1	1	1	1	1	1	1	1	879	880	778
Sport and recreation		7 500												7 500		
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 008	8	8	8	8	8	8	8	8	8	8	8	1 265	280	296
Planning and development																
Road transport		1 008	8	8	8	8	8	8	8	8	8	8	8	1 265	280	296
Environmental protection																
<i>Trading Services</i>		15 396	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	32 741	29 994	30 298
Energy sources		1 727	727	727	727	727	727	727	727	727	727	727	727	9 728	11 225	10 742
Water management		13 436	611	611	611	611	611	611	611	611	611	611	611	20 160	15 753	16 373
Waste water management		109	109	109	109	109	109	109	109	109	109	109	109	1 374	1 452	1 534
Waste management		123	123	123	123	123	123	123	123	123	123	123	123	1 478	1 563	1 650
<i>Other</i>																
Total Revenue - Functional		43 478	2 030	1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	1 995	65 654	55 944	58 638
Expenditure - Functional																
<i>Governance and Administration</i>		1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	1 862	23 234	24 817	26 508
Executive and council		628	628	628	628	628	628	628	628	628	628	628	628	8 083	8 605	9 154
Finance and administration		1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	1 234	15 151	16 212	17 354
Internal audit																
<i>Community and Public Safety</i>		259	259	259	259	259	259	259	259	259	259	259	259	3 055	3 180	3 206
Community and social services		207	207	207	207	207	207	207	207	207	207	207	207	2 434	2 523	2 513
Sport and recreation		52	52	52	52	52	52	52	52	52	52	52	52	621	657	693
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		368	368	368	368	368	368	368	368	368	368	368	368	4 413	3 608	3 810
Planning and development		105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 328	1 403
Road transport		263	263	263	263	263	263	263	263	263	263	263	263	3 156	2 279	2 407
Environmental protection																
<i>Trading Services</i>		2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	30 377	32 001	33 748
Energy sources		950	950	950	950	950	950	950	950	950	950	950	950	11 014	11 597	12 202
Water management		901	901	901	901	901	901	901	901	901	901	901	901	10 808	11 360	11 996
Waste water management		378	378	378	378	378	378	378	378	378	378	378	378	4 540	4 799	5 067
Waste management		359	359	359	359	359	359	359	359	359	359	359	359	4 016	4 245	4 483
<i>Other</i>																
Total Expenditure - Functional		5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	5 076	61 079	63 605	67 272
Surplus/(Deficit) for the year		38 402	(3 046)	(3 081)	(3 081)	(3 081)	(3 081)	(3 081)	(3 081)	(3 081)	(3 081)	(3 081)	(3 081)	4 575	(7 660)	(8 634)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Namakwa(DC6) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	3 506	42 076	50 346	51 938
Executive and council		581	581	581	581	581	581	581	581	581	581	581	581	6 966	6 323	6 692
Finance and administration		2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	2 926	35 110	44 023	45 246
Internal audit																
Community and Public Safety		232	232	232	232	232	232	232	232	232	232	232	232	2 778	2 796	2 817
Community and social services																
Sport and recreation																
Public safety		29	29	29	29	29	29	29	29	29	29	29	29	350	368	389
Housing																
Health		202	202	202	202	202	202	202	202	202	202	202	202	2 428	2 428	2 428
Economic and Environmental Services		978	978	978	978	978	978	978	978	978	978	978	978	11 737	15 399	12 897
Planning and development		243	243	243	243	243	243	243	243	243	243	243	243	2 915	6 141	3 187
Road transport		85	85	85	85	85	85	85	85	85	85	85	85	1 022	1 084	1 149
Environmental protection		650	650	650	650	650	650	650	650	650	650	650	650	7 800	8 174	8 561
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional		4 716	4 716	4 716	4 716	4 716	4 716	4 716	4 716	4 716	4 716	4 716	4 716	56 591	68 541	67 652
Expenditure - Functional																
Governance and Administration		3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	3 105	37 263	37 150	39 100
Executive and council		1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	18 755	17 589	18 434
Finance and administration		1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	1 542	18 509	19 561	20 666
Internal audit		105	105	105	105	105	105	105	105	105	105	105	105			
Community and Public Safety		740	740	740	740	740	740	740	740	740	740	740	740	8 881	9 295	9 744
Community and social services																
Sport and recreation																
Public safety		362	362	362	362	362	362	362	362	362	362	362	362	4 349	4 549	4 771
Housing																
Health		378	378	378	378	378	378	378	378	378	378	378	378	4 531	4 746	4 973
Economic and Environmental Services		1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	1 444	17 329	21 204	18 995
Planning and development		653	653	653	653	653	653	653	653	653	653	653	653	7 832	11 246	8 554
Road transport		85	85	85	85	85	85	85	85	85	85	85	85	1 022	1 084	1 149
Environmental protection		706	706	706	706	706	706	706	706	706	706	706	706	8 475	8 874	9 293
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other		176	176	176	176	176	176	176	176	176	176	176	176	2 113	2 221	2 335
Total Expenditure - Functional		5 465	5 465	5 465	5 465	5 465	5 465	5 465	5 465	5 465	5 465	5 465	5 465	65 585	69 871	70 174
Surplus/(Deficit) for the year		(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(750)	(8 994)	(1 329)	(2 522)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Ubuntu(NC071) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		4 288	4 288	4 288	4 288	4 288	4 288	4 288	4 288	4 288	4 288	4 288	4 288	51 460	56 256	59 705
Executive and council		3	3	3	3	3	3	3	3	3	3	3	3	35	38	41
Finance and administration		4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	4 285	51 425	56 218	59 664
Internal audit																
Community and Public Safety		81	81	81	80	80	80	80	80	80	80	80	82	966	974	863
Community and social services		79	79	79	79	79	79	79	79	79	79	79	79	951	958	846
Sport and recreation																
Public safety		0	0	0									2	3	3	3
Housing																
Health		1	1	1	1	1	1	1	1	1	1	1	1	12	13	14
Economic and Environmental Services		2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	12 437	38 552	40 065	42 772
Planning and development		91	91	91	91	91	91	91	91	91	91	91	91	1 092	99	107
Road transport		2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	2 283	12 346	37 460	39 966	42 665
Environmental protection																
Trading Services		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	10 882	37 245	37 828	39 276
Energy sources		1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	1 125	5 995	18 370	21 766	21 773
Water management		639	639	639	639	639	639	639	639	639	639	639	4 310	11 340	7 946	8 601
Waste water management		292	292	292	292	292	292	292	292	292	292	292	234	3 451	3 706	4 139
Waste management		340	340	340	340	340	340	340	340	340	340	340	343	4 083	4 410	4 763
Other													102	102	109	117
Total Revenue - Functional		9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	9 140	27 791	128 324	135 232	142 733
Expenditure - Functional																
Governance and Administration		2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	2 794	3 750	33 811	36 927	39 902
Executive and council		579	579	579	579	579	579	579	579	579	579	579	1 535	7 972	8 560	9 193
Finance and administration		2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	2 215	25 839	28 367	30 710
Internal audit																
Community and Public Safety		227	227	227	227	227	227	227	227	227	227	227	1 797	4 166	4 474	4 768
Community and social services		218	218	218	218	218	218	218	218	218	218	218	1 789	4 066	4 366	4 653
Sport and recreation																
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	100	107	115
Housing																
Health																
Economic and Environmental Services		3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	3 306	40 467	61 644	65 311
Planning and development		758	758	758	758	758	758	758	758	758	758	758	758	9 094	9 696	10 335
Road transport		2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	31 373	51 948	54 976
Environmental protection																
Trading Services		2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	2 641	31 690	33 666	36 045
Energy sources		1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	17 104	18 368	19 725
Water management		295	295	295	295	295	295	295	295	295	295	295	295	3 542	3 767	4 008
Waste water management		508	508	508	508	508	508	508	508	508	508	508	508	6 099	6 240	6 658
Waste management		412	412	412	412	412	412	412	412	412	412	412	412	4 944	5 291	5 653
Other													5	5	5	6
Total Expenditure - Functional		8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	8 968	11 498	110 139	136 717	146 033
Surplus/(Deficit) for the year		172	172	172	172	172	172	172	172	172	172	172	16 293	18 186	(1 484)	(3 300)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Umsobomvu(NC072) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
R thousands																
Revenue - Functional																
Governance and Administration	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	4 738	56 633	61 831	65 837	
Executive and council	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	3 313	39 760	44 147	47 543	
Finance and administration	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	1 425	16 873	17 684	18 294	
Internal audit																
Community and Public Safety	862	862	862	862	862	862	862	862	862	862	862	862	10 574	11 024	11 261	
Community and social services	167	167	167	167	167	167	167	167	167	167	167	167	2 003	2 022	1 807	
Sport and recreation																
Public safety	695	695	695	695	695	695	695	695	695	695	695	695	8 571	9 002	9 454	
Housing																
Health																
Economic and Environmental Services	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 092	60	60	
Planning and development																
Road transport	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	1 008	12 092	60	60	
Environmental protection																
Trading Services	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	6 620	(2 697)	70 127	84 697	86 032	
Energy sources	3 432	3 432	3 432	3 432	3 432	3 432	3 432	3 432	3 432	3 432	3 432	(572)	37 174	42 638	41 773	
Water management	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	1 664	(271)	18 027	26 238	27 488	
Waste water management	903	903	903	903	903	903	903	903	903	903	903	(1 084)	8 844	9 374	9 937	
Waste management	623	623	623	623	623	623	623	623	623	623	623	(769)	6 082	6 447	6 834	
Other																
Total Revenue - Functional	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	13 229	3 911	149 425	157 613	163 191	
Expenditure - Functional																
Governance and Administration	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	3 936	(2 932)	40 362	43 389	44 449	
Executive and council	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	1 709	(5 159)	13 645	14 294	14 999	
Finance and administration	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	2 226	26 718	29 095	29 450	
Internal audit																
Community and Public Safety	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	1 708	20 491	21 569	22 471	
Community and social services	698	698	698	698	698	698	698	698	698	698	698	698	8 381	8 713	9 083	
Sport and recreation	271	271	271	271	271	271	271	271	271	271	271	271	3 252	3 472	3 708	
Public safety	667	667	667	667	667	667	667	667	667	667	667	667	8 009	8 476	8 713	
Housing	71	71	71	71	71	71	71	71	71	71	71	71	850	907	967	
Health																
Economic and Environmental Services	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	13 422	13 832	14 256	
Planning and development																
Road transport	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	1 118	13 422	13 832	14 256	
Environmental protection																
Trading Services	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	6 367	4 981	75 016	77 614	80 335	
Energy sources	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	2 494	1 108	28 545	30 308	32 181	
Water management	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	2 245	26 935	27 336	27 726	
Waste water management	911	911	911	911	911	911	911	911	911	911	911	911	10 936	11 202	11 481	
Waste management	717	717	717	717	717	717	717	717	717	717	717	717	8 600	8 768	8 948	
Other																
Total Expenditure - Functional	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	13 129	4 874	149 292	156 403	161 512	
Surplus/(Deficit) for the year	100	100	100	100	100	100	100	100	100	100	100	(963)	134	1 209	1 679	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Emthanjeni(NC073) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
Revenue - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional																
Expenditure - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional																
Surplus/(Deficit) for the year																

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kareeberg(NC074) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
Functional Classification Description	Ref	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		16 035	1 165	751	6 209	2 220	2 998	6 555	615	1 599	5 336	493	6 729	-	-	-
Executive and council		11 007	1 106	406	1 990	695	2 598	5 654	407	592	5 036	237	(4 232)			
Finance and administration		5 028	59	345	4 219	1 525	399	900	208	1 007	300	256	10 961			
Internal audit																
Community and Public Safety		1 444	155	94	247	116	68	215	88	107	97	166	(1 351)	-	-	-
Community and social services		1 443	155	94	246	116	67	213	88	107	97	166	(1 364)			
Sport and recreation		0	0	0	0	0	1	2	1	0	0	0	13			
Public safety		0	0	0	0	0	0	0	0	0	0	0	0			
Housing																
Health																
Economic and Environmental Services		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Planning and development																
Road transport		0	0	0	0	0	0	0	0	0	0	0	0			
Environmental protection																
Trading Services		3 997	3 760	4 371	4 766	4 194	4 400	4 588	4 634	4 866	4 409	4 456	8 474	-	-	-
Energy sources		741	936	895	931	918	792	796	822	932	746	770	977			
Water management		2 698	2 258	2 904	3 059	2 519	3 043	3 220	3 239	3 182	3 094	3 106	7 092			
Waste water management		205	211	218	323	403	212	217	216	395	210	219	147			
Waste management		353	355	353	454	354	353	356	357	357	359	361	258			
Other																
Total Revenue - Functional		21 476	5 080	5 215	11 222	6 530	7 466	11 358	5 337	6 573	9 842	5 115	13 852	-	-	-
Expenditure - Functional																
Governance and Administration		4 464	1 593	1 634	3 249	1 893	2 294	3 812	935	1 419	4 087	1 171	8 011	-	-	-
Executive and council		3 848	910	718	1 944	954	843	2 403	361	662	2 727	495	5 447			
Finance and administration		616	683	916	1 306	939	1 451	1 409	574	757	1 359	675	2 564			
Internal audit																
Community and Public Safety		103	295	236	250	256	298	265	375	267	290	291	876	-	-	-
Community and social services		29	209	168	182	189	183	172	257	193	186	209	563			
Sport and recreation		61	78	62	61	61	101	85	98	69	98	81	250			
Public safety		8	9	7	8	4	13	8	20	4	5	2	16			
Housing																
Health		4	0	0	0	2	0	0	0	0			47			
Economic and Environmental Services		246	340	255	419	193	287	349	297	267	353	284	1 593	-	-	-
Planning and development																
Road transport		246	340	255	419	193	287	349	297	267	353	284	1 593			
Environmental protection																
Trading Services		1 129	2 120	1 605	1 848	924	1 480	1 461	1 542	1 533	2 186	1 416	4 431	-	-	-
Energy sources		790	1 433	1 077	960	612	825	870	904	818	1 312	865	1 306			
Water management		83	107	87	282	76	126	94	128	96	221	78	434			
Waste water management		222	548	403	424	205	496	445	452	437	514	441	(125)			
Waste management		34	32	38	183	30	33	52	58	182	138	31	2 816			
Other																
Total Expenditure - Functional		5 942	4 348	3 731	5 766	3 267	4 358	5 887	3 149	3 486	6 915	3 161	14 911	-	-	-
Surplus/(Deficit) for the year		15 534	732	1 485	5 456	3 263	3 107	5 471	2 189	3 087	2 927	1 954	(1 059)	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Renosterberg(NC075) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	2 718	32 622	34 980	36 667
Executive and council		133	133	133	133	133	133	133	133	133	133	133	133	1 599	1 679	1 760
Finance and administration		2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	2 585	31 023	33 301	34 907
Internal audit																
Community and Public Safety		106	106	106	106	106	106	106	106	106	106	106	106	1 276	1 276	1 276
Community and social services		106	106	106	106	106	106	106	106	106	106	106	106	1 276	1 276	1 276
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services		2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	2 091	9 097	9 683	9 849
Planning and development		89	89	89	89	89	89	89	89	89	89	89	89			
Road transport		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	9 097	9 683	9 849
Environmental protection																
Trading Services		937	937	937	937	937	937	937	937	937	937	937	937	27 244	32 613	34 608
Energy sources		516	516	516	516	516	516	516	516	516	516	516	516	9 189	27 646	29 640
Water management		156	156	156	156	156	156	156	156	156	156	156	156	14 870	1 870	1 870
Waste water management		155	155	155	155	155	155	155	155	155	155	155	155	1 861	1 861	1 861
Waste management		110	110	110	110	110	110	110	110	110	110	110	110	1 324	1 237	1 237
Other																
Total Revenue - Functional		5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	5 853	70 239	78 552	82 399
Expenditure - Functional																
Governance and Administration		1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 559	1 552	18 700	20 115	20 321
Executive and council		355	355	355	355	355	355	355	355	355	355	355	349	4 258	4 370	4 510
Finance and administration		1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	1 204	14 443	15 745	15 811
Internal audit																
Community and Public Safety		249	249	249	249	249	249	249	249	249	249	249	249	2 989	2 966	2 966
Community and social services		249	249	249	249	249	249	249	249	249	249	249	249	2 989	2 966	2 966
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services		77	77	77	77	77	77	77	77	77	77	77	77	920	1 399	1 399
Planning and development																
Road transport		77	77	77	77	77	77	77	77	77	77	77	77	920	1 399	1 399
Environmental protection																
Trading Services		1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 966	1 973	23 603	24 452	22 520
Energy sources		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 286	15 360	16 119	14 154
Water management		248	248	248	248	248	248	248	248	248	248	248	248	2 980	2 945	2 945
Waste water management		286	286	286	286	286	286	286	286	286	286	286	286	3 428	3 437	3 437
Waste management		153	153	153	153	153	153	153	153	153	153	153	153	1 836	1 950	1 984
Other																
Total Expenditure - Functional		3 851	3 851	3 851	3 851	3 851	3 851	3 851	3 851	3 851	3 851	3 851	3 851	46 212	48 932	47 207
Surplus/(Deficit) for the year		2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	2 002	24 027	29 620	35 193

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Thembelihle(NC076) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	2 844	3 579	38 399	37 454	38 182
Executive and council		1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	1 743	(1 930)	20 915	22 925	24 394
Finance and administration		1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	1 101	5 510	16 761	13 764	12 979
Internal audit														722	765	809
<i>Community and Public Safety</i>		232	232	232	232	232	232	232	232	232	232	232	299	2 043	2 164	2 291
Community and social services		232	232	232	232	232	232	232	232	232	232	232	299	2 043	2 164	2 291
Sport and recreation																
Public safety																
Housing																
Health																
<i>Economic and Environmental Services</i>		1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 173	1 542	14 531	15 844	16 462
Planning and development		920	920	920	920	920	920	920	920	920	920	920	442	10 574	11 423	11 784
Road transport		252	252	252	252	252	252	252	252	252	252	252	1 100	3 957	4 421	4 678
Environmental protection																
<i>Trading Services</i>		2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	2 703	4 895	32 283	26 329	29 504
Energy sources		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	2 025	15 790	15 065	16 964
Water management		927	927	927	927	927	927	927	927	927	927	927	927	10 475	6 548	7 398
Waste water management		357	357	357	357	357	357	357	357	357	357	357	1 228	3 951	3 147	3 329
Waste management		188	188	188	188	188	188	188	188	188	188	188	715	2 067	1 569	1 813
<i>Other</i>																
Total Revenue - Functional		6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	6 951	10 316	87 256	81 791	86 439
Expenditure - Functional																
<i>Governance and Administration</i>		2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	2 452	3 701	24 046	26 072	27 514
Executive and council		736	736	736	736	736	736	736	736	736	736	736	736	5 969	6 345	6 739
Finance and administration		1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	1 716	2 965	16 724	18 357	19 387
Internal audit														1 353	1 370	1 388
<i>Community and Public Safety</i>		167	167	167	167	167	167	167	167	167	167	167	575	2 417	2 620	2 843
Community and social services		167	167	167	167	167	167	167	167	167	167	167	575	2 380	2 581	2 801
Sport and recreation																
Public safety														37	40	42
Housing																
Health																
<i>Economic and Environmental Services</i>		1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	1 071	292	12 066	12 701	13 337
Planning and development		925	925	925	925	925	925	925	925	925	925	925	145	10 311	10 832	11 348
Road transport		146	146	146	146	146	146	146	146	146	146	146	146	1 755	1 869	1 989
Environmental protection																
<i>Trading Services</i>		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	939	27 273	28 724	30 790
Energy sources		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	405	16 133	16 968	17 838
Water management		603	603	603	603	603	603	603	603	603	603	603	256	6 183	6 572	6 977
Waste water management		265	265	265	265	265	265	265	265	265	265	265	96	2 555	2 658	3 318
Waste management		202	202	202	202	202	202	202	202	202	202	202	182	2 402	2 527	2 658
<i>Other</i>																
Total Expenditure - Functional		6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	6 190	5 507	65 802	70 118	74 484
Surplus/(Deficit) for the year		761	761	761	761	761	761	761	761	761	761	761	4 808	21 454	11 674	11 955

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyathemba(NC077) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	3 309	53 812	57 574	61 255
Executive and council		164	164	164	164	164	164	164	164	164	164	164	164	1 968	2 131	2 271
Finance and administration		3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	3 145	34 370	36 938	39 408
Internal audit														17 474	18 505	19 577
<i>Community and Public Safety</i>		1 524	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 526	1 616	1 710
Community and social services		127	127	127	127	127	127	127	127	127	127	127	127	1 525	1 615	1 709
Sport and recreation																
Public safety																
Housing		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1	1	1
Health																
<i>Economic and Environmental Services</i>		911	911	911	911	911	911	911	911	911	911	911	911	1 712	754	797
Planning and development																
Road transport		911	911	911	911	911	911	911	911	911	911	911	911	1 712	754	797
Environmental protection																
<i>Trading Services</i>		4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	4 383	65 149	69 720	73 961
Energy sources		1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	1 844	22 127	24 357	25 788
Water management		1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	1 517	31 646	33 306	35 491
Waste water management		1 021	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	1 022	9 331	9 843	10 323
Waste management														2 045	2 214	2 359
<i>Other</i>		56	56	56	56	56	56	56	56	56	56	56	56			
Total Revenue - Functional		10 183	10 183	10 183	10 183	10 183	10 183	10 183	10 183	10 183	10 183	10 183	10 183	122 200	129 664	137 724
Expenditure - Functional																
<i>Governance and Administration</i>		3 791	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	3 792	47 226	45 934	50 770
Executive and council		753	754	754	754	754	754	754	754	754	754	754	754	10 177	9 586	10 154
Finance and administration		3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	3 038	31 933	28 946	32 798
Internal audit														5 116	7 402	7 818
<i>Community and Public Safety</i>		400	401	401	401	401	401	401	401	401	401	401	401	4 782	5 064	5 357
Community and social services		140	140	140	140	140	140	140	140	140	140	140	140	1 654	1 751	1 853
Sport and recreation		252	252	252	252	252	252	252	252	252	252	252	252	3 026	3 205	3 391
Public safety		8	8	8	8	8	8	8	8	8	8	8	8	102	108	114
Housing																
Health																
<i>Economic and Environmental Services</i>		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	16 933	17 954	18 995
Planning and development		0	0	0	0	0	0	0	0	0	0	0	0			
Road transport		1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	1 068	16 931	17 930	18 969
Environmental protection														2	24	26
<i>Trading Services</i>		4 409	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	49 966	63 267	64 764
Energy sources		1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	1 960	23 521	31 198	33 007
Water management		1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	1 038	12 431	17 347	16 295
Waste water management		909	909	909	909	909	909	909	909	909	909	909	909	7 981	8 334	10 218
Waste management		503	503	503	503	503	503	503	503	503	503	503	503	6 033	6 389	5 243
<i>Other</i>		240	241	241	241	241	241	241	241	241	241	241	241	14	15	16
Total Expenditure - Functional		9 909	9 910	9 910	9 910	9 910	9 910	9 910	9 910	9 910	9 910	9 910	9 910	118 921	132 234	139 901
Surplus/(Deficit) for the year		275	273	273	273	273	273	273	273	273	273	273	273	3 279	(2 570)	(2 177)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Siyancuma(NC078) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
Revenue - Functional																
Governance and Administration														61 815	67 849	71 491
Executive and council														2 734		
Finance and administration														59 081	67 849	71 491
Internal audit																
Community and Public Safety														4 071	3 351	3 518
Community and social services														881		
Sport and recreation																
Public safety														3 190	3 351	3 518
Housing																
Health																
Economic and Environmental Services														70 843	40 796	34 333
Planning and development																
Road transport														70 843	40 796	34 333
Environmental protection																
Trading Services														63 064	68 558	81 307
Energy sources														38 198	41 725	46 171
Water management														18 032	19 487	22 523
Waste water management														3 655	3 986	8 923
Waste management														3 179	3 360	3 690
Other																
Total Revenue - Functional														199 793	180 554	190 649
Expenditure - Functional																
Governance and Administration														55 068	113 175	118 857
Executive and council														7 545	4 351	4 569
Finance and administration														47 523	108 824	114 288
Internal audit																
Community and Public Safety														9 116	-	-
Community and social services														4 093		
Sport and recreation																
Public safety														5 023		
Housing																
Health																
Economic and Environmental Services														11 096	-	-
Planning and development																
Road transport														11 096		
Environmental protection																
Trading Services														87 633	50 742	53 429
Energy sources														50 614	50 180	52 822
Water management														17 346	562	607
Waste water management														6 775		
Waste management														12 898		
Other																
Total Expenditure - Functional														162 913	163 917	172 286
Surplus/(Deficit) for the year														36 881	16 637	18 363

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	3 443	6 548	44 417	52 567	54 644
Executive and council		263	263	263	263	263	263	263	263	263	263	263	263	3 160	3 347	3 534
Finance and administration		3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	3 179	6 284	41 257	49 220	51 110
Internal audit																
<i>Community and Public Safety</i>		60	60	60	60	60	60	60	60	60	60	60	410	1 070	368	389
Community and social services																
Sport and recreation																
Public safety													350	350	368	389
Housing		60	60	60	60	60	60	60	60	60	60	60	60	720		
Health																
<i>Economic and Environmental Services</i>		-	-	-	-	-	-	-	-	-	-	-	5 618	5 618	3 323	3 356
Planning and development													5 618	5 618	3 323	3 356
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Revenue - Functional		3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	3 503	12 576	51 105	56 258	58 389
Expenditure - Functional																
<i>Governance and Administration</i>		2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	2 508	6 261	32 552	32 875	32 824
Executive and council		786	786	786	786	786	786	786	786	786	786	786	1 010	10 654	9 822	10 313
Finance and administration		1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	1 409	4 208	9 993	9 410	9 854
Internal audit		314	314	314	314	314	314	314	314	314	314	314	1 043	11 906	13 643	12 656
<i>Community and Public Safety</i>		662	662	662	662	662	662	662	662	662	662	662	1 810	7 745	10 211	12 417
Community and social services																
Sport and recreation																
Public safety		183	183	183	183	183	183	183	183	183	183	183	540	1 904	2 485	2 609
Housing		169	169	169	169	169	169	169	169	169	169	169	763	2 437	2 309	2 425
Health		310	310	310	310	310	310	310	310	310	310	310	507	3 405	5 417	7 383
<i>Economic and Environmental Services</i>		658	658	658	658	658	658	658	658	658	658	658	1 794	11 678	6 942	7 132
Planning and development		658	658	658	658	658	658	658	658	658	658	658	1 794	11 678	6 942	7 132
Road transport																
Environmental protection																
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
<i>Other</i>																
Total Expenditure - Functional		3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	3 828	9 865	51 976	50 029	52 373
Surplus/(Deficit) for the year		(326)	(326)	(326)	(326)	(326)	(326)	(326)	(326)	(326)	(326)	(326)	2 710	(871)	6 229	6 016

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Kai! Garib(NC082) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		7 840	7 840	7 840	7 840	7 840	7 840	7 840	7 840	7 840	7 840	7 840	7 840	94 078	115 266	126 395
Executive and council		332	332	332	332	332	332	332	332	332	332	332	332	3 982	4 181	4 382
Finance and administration		7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	7 508	90 096	111 085	122 013
Internal audit																
Community and Public Safety		103	103	103	103	103	103	103	103	103	103	103	103	1 240	1 702	1 708
Community and social services		103	103	103	103	103	103	103	103	103	103	103	103	1 240	1 702	1 708
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services		317	317	317	317	317	317	317	317	317	317	317	317	3 809	26 117	27 592
Planning and development		109	109	109	109	109	109	109	109	109	109	109	109	1 309	23 844	25 004
Road transport		208	208	208	208	208	208	208	208	208	208	208	208	2 499	2 273	2 588
Environmental protection																
Trading Services		12 191	12 191	12 191	12 191	12 191	12 191	12 191	12 191	12 191	12 191	12 191	12 191	146 289	118 716	149 117
Energy sources		6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	6 679	80 143	76 466	106 096
Water management		3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	3 234	38 807	21 529	20 229
Waste water management		1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	19 427	12 017	13 219
Waste management		659	659	659	659	659	659	659	659	659	659	659	659	7 912	8 703	9 573
Other																
Total Revenue - Functional		20 451	20 451	20 451	20 451	20 451	20 451	20 451	20 451	20 451	20 451	20 451	20 451	245 415	261 800	304 812
Expenditure - Functional																
Governance and Administration		6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	72 508	92 149	87 196
Executive and council		1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	1 233	14 796	15 336	16 549
Finance and administration		4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	4 708	57 713	76 813	70 647
Internal audit		101	101	101	101	101	101	101	101	101	101	101	101			
Community and Public Safety		673	673	673	673	673	673	673	673	673	673	673	673	8 079	8 429	8 973
Community and social services		502	502	502	502	502	502	502	502	502	502	502	502	8 079	8 429	8 973
Sport and recreation		46	46	46	46	46	46	46	46	46	46	46	46			
Public safety																
Housing		53	53	53	53	53	53	53	53	53	53	53	53			
Health		72	72	72	72	72	72	72	72	72	72	72	72			
Economic and Environmental Services		1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	19 884	20 552	21 919
Planning and development		560	560	560	560	560	560	560	560	560	560	560	560	6 714	6 886	7 327
Road transport		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 170	13 666	14 592
Environmental protection																
Trading Services		8 973	8 973	8 973	8 973	8 973	8 973	8 973	8 973	8 973	8 973	8 973	8 973	107 677	115 637	121 563
Energy sources		5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	5 025	60 299	66 242	68 960
Water management		1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	1 571	18 857	19 390	20 683
Waste water management		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	14 405	15 244	16 235
Waste management		1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	1 176	14 117	14 761	15 685
Other		30	30	30	30	30	30	30	30	30	30	30	30	359	381	407
Total Expenditure - Functional		17 376	17 376	17 376	17 376	17 376	17 376	17 376	17 376	17 376	17 376	17 376	17 376	208 508	237 149	240 058
Surplus/(Deficit) for the year		3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	3 076	36 907	24 652	64 754

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: !Kheis(NC084) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		6 861	3 430	-	6 861	3 430	-	6 861	-	3 430	3 429	6 861	(35)	41 128	35 683	37 856
Executive and council																
Finance and administration		6 861	3 430		6 861	3 430		6 861		3 430	3 429	6 861	(35)	41 128	35 683	37 856
Internal audit																
<i>Community and Public Safety</i>		240	240	240	240	240	240	240	240	240	240	240	236	2 876	3 049	3 232
Community and social services		155	155	155	155	155	155	155	155	155	155	155	153	1 858	1 970	2 088
Sport and recreation																
Public safety		85	85	85	85	85	85	85	85	85	85	85	83	1 018	1 079	1 144
Housing																
Health																
<i>Economic and Environmental Services</i>		149	149	149	149	149	149	149	149	149	149	149	145	1 784	1 891	2 004
Planning and development																
Road transport		149	149	149	149	149	149	149	149	149	149	149	145	1 784	1 891	2 004
Environmental protection																
<i>Trading Services</i>		1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 453	1 447	17 430	18 475	19 585
Energy sources																
Water management		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 025	12 355	13 096	13 882
Waste water management		170	170	170	170	170	170	170	170	170	170	170	165	2 035	2 157	2 287
Waste management		253	253	253	253	253	253	253	253	253	253	253	257	3 040	3 222	3 416
<i>Other</i>																
Total Revenue - Functional		8 703	5 272	1 842	8 703	5 272	1 842	8 703	1 842	5 272	5 271	8 703	1 793	63 218	59 098	62 677
Expenditure - Functional																
<i>Governance and Administration</i>		2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 727	2 720	32 717	33 663	35 683
Executive and council		589	589	589	589	589	589	589	589	589	589	589	584	7 062	7 487	7 936
Finance and administration		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 137	25 655	26 176	27 747
Internal audit																
<i>Community and Public Safety</i>		839	839	839	839	839	839	839	839	839	839	839	830	10 059	10 662	11 302
Community and social services		402	402	402	402	402	402	402	402	402	402	402	399	4 821	5 110	5 417
Sport and recreation																
Public safety		437	437	437	437	437	437	437	437	437	437	437	431	5 238	5 552	5 885
Housing																
Health																
<i>Economic and Environmental Services</i>		490	490	490	490	490	490	490	490	490	490	490	481	5 872	6 223	6 597
Planning and development		214	214	214	214	214	214	214	214	214	214	214	212	2 566	2 719	2 883
Road transport		276	276	276	276	276	276	276	276	276	276	276	270	3 306	3 504	3 714
Environmental protection																
<i>Trading Services</i>		1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	1 005	12 060	12 784	13 551
Energy sources																
Water management		639	639	639	639	639	639	639	639	639	639	639	634	7 663	8 123	8 611
Waste water management		366	366	366	366	366	366	366	366	366	366	366	371	4 397	4 661	4 940
Waste management																
<i>Other</i>																
Total Expenditure - Functional		5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 061	5 036	60 708	63 332	67 133
Surplus/(Deficit) for the year		3 642	211	(3 219)	3 642	211	(3 219)	3 642	(3 219)	211	210	3 642	(3 244)	2 510	(4 234)	(4 456)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Tsantsabane(NC085) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
Revenue - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional																
Expenditure - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional																
Surplus/(Deficit) for the year																

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Kgatelopele(NC086) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework			
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20			
Revenue - Functional																	
Governance and Administration														9 998	37 208	39 134	41 818
Executive and council														(262)	117	119	134
Finance and administration														10 260	37 091	39 016	41 684
Internal audit																	
Community and Public Safety														64	766	769	671
Community and social services														64	766	769	671
Sport and recreation																	
Public safety																	
Housing																	
Health																	
Economic and Environmental Services														(2 570)	2 871	1 978	2 041
Planning and development														5	1 153	162	171
Road transport														(2 575)	1 718	1 816	1 870
Environmental protection																	
Trading Services														13 155	54 867	56 030	70 605
Energy sources														(3 391)	23 317	27 819	28 471
Water management														5 339	11 971	8 442	21 202
Waste water management														9 700	13 410	13 231	13 938
Waste management														1 507	6 169	6 538	6 995
Other																	
Total Revenue - Functional														20 647	95 713	97 911	115 133
Expenditure - Functional																	
Governance and Administration														6 004	45 351	48 148	46 985
Executive and council														1 303	8 424	8 947	8 160
Finance and administration														4 723	32 686	34 695	34 066
Internal audit														(23)	4 241	4 506	4 758
Community and Public Safety														426	1 894	1 963	1 917
Community and social services														60	723	723	622
Sport and recreation														366	1 171	1 240	1 295
Public safety																	
Housing																	
Health																	
Economic and Environmental Services														1 678	8 802	8 267	7 761
Planning and development														1 572	7 522	6 910	6 317
Road transport														106	1 280	1 356	1 445
Environmental protection																	
Trading Services														12 444	27 277	28 848	34 436
Energy sources														(538)	19 599	20 721	21 862
Water management														4 141	1 931	2 045	2 248
Waste water management														8 351	2 917	3 090	3 263
Waste management														489	2 830	2 992	7 063
Other																	
Total Expenditure - Functional														20 551	83 324	87 226	91 099
Surplus/(Deficit) for the year														96	12 389	10 685	24 034

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Dawid Kruiper(NC087) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
<i>Governance and Administration</i>		47 115	4 979	9 504	10 301	30 522	11 166	9 076	9 561	29 626	16 365	16 903	62 385	257 502	226 872	293 427
Executive and council																
Finance and administration		47 115	4 979	9 504	10 301	30 522	11 166	9 076	9 561	29 626	16 365	16 903	62 385	239 921	216 929	282 887
Internal audit														17 581	9 944	10 540
<i>Community and Public Safety</i>		565	946	595	811	821	1 202	945	915	626	1 004	1 160	(1 024)	8 566	9 561	9 529
Community and social services		23	348	332	414	358	623	364	24	367	381	714	(1 291)	2 656	3 298	2 890
Sport and recreation		538	588	264	394	462	579	581	890	259	623	446	246	5 870	6 222	6 595
Public safety		4	10		2	2			1				21	39	42	44
Housing																
Health																
<i>Economic and Environmental Services</i>		988	811	1 210	1 405	1 344	1 171	1 264	1 263	1 110	815	1 205	261	12 847	11 485	12 161
Planning and development		384	447	661	801	718	712	703	585	492	213	583	(113)	6 186	6 545	6 924
Road transport		604	365	549	604	627	459	561	678	618	602	622	373	6 661	4 941	5 237
Environmental protection																
<i>Trading Services</i>		32 922	31 868	32 926	32 265	34 362	32 598	37 305	31 665	33 315	28 959	29 500	51 600	409 286	414 130	430 247
Energy sources		22 690	22 459	22 571	22 124	23 785	23 100	25 370	21 870	23 171	19 400	20 033	32 380	278 955	283 257	291 373
Water management		4 451	3 472	4 368	4 450	4 963	4 565	6 732	4 934	5 391	4 698	4 566	13 715	66 305	66 976	71 143
Waste water management		3 002	3 092	3 098	3 193	3 104	2 774	2 794	2 707	2 724	2 687	2 704	2 494	34 373	34 811	36 444
Waste management		2 779	2 844	2 890	2 498	2 510	2 158	2 409	2 154	2 030	2 174	2 198	3 010	29 653	29 516	31 287
<i>Other</i>																
Total Revenue - Functional		81 590	38 605	44 236	44 782	67 049	46 138	48 589	43 404	64 677	47 142	48 768	113 221	688 201	662 049	745 365
Expenditure - Functional																
<i>Governance and Administration</i>		7 014	7 390	9 971	9 946	12 882	9 400	8 334	8 038	8 357	10 263	8 210	52 079	149 510	152 325	160 411
Executive and council		1 155	1 192	1 611	1 446	1 525	1 410	1 529	1 351	1 413	1 663	1 397	29 265	47 050	45 994	48 611
Finance and administration		5 669	6 024	8 127	8 288	11 007	7 776	6 617	6 457	6 723	8 335	6 543	23 979	45 666	42 096	44 419
Internal audit		190	174	232	212	349	215	189	230	221	266	270	(1 165)	56 794	64 235	67 382
<i>Community and Public Safety</i>		3 552	3 485	4 577	4 169	6 096	3 882	3 704	3 943	3 811	3 746	3 589	15 288	59 841	62 934	65 775
Community and social services		203	181	357	291	344	259	189	226	233	171	224	5 954	8 030	5 875	5 590
Sport and recreation		2 055	2 019	2 716	2 496	3 506	2 336	2 150	2 437	2 320	2 269	2 092	8 447	34 843	37 365	39 362
Public safety		826	817	948	880	1 407	827	927	818	806	833	821	2 925	13 438	15 675	16 581
Housing		262	262	312	277	474	244	218	241	206	216	232	(419)	2 526	2 824	2 994
Health		207	206	244	226	365	216	219	219	247	256	220	(1 619)	1 005	1 194	1 248
<i>Economic and Environmental Services</i>		5 771	5 972	4 562	5 362	7 375	6 041	6 917	5 737	4 988	6 220	6 913	19 423	87 654	89 636	92 753
Planning and development		1 276	1 286	1 411	1 313	1 809	1 493	1 304	1 284	1 466	1 287	1 319	11 718	26 966	27 400	28 891
Road transport		4 495	4 686	3 151	4 049	5 566	4 548	5 612	4 452	3 522	4 933	5 594	7 706	60 688	62 236	63 862
Environmental protection																
<i>Trading Services</i>		7 350	27 073	28 623	19 816	24 208	21 529	23 081	22 100	23 234	25 974	19 544	121 181	363 714	402 294	420 792
Energy sources		1 708	21 487	20 927	13 000	14 905	14 546	16 517	15 117	15 142	14 498	12 591	55 916	216 353	240 882	251 976
Water management		2 947	2 560	3 806	3 627	5 216	3 786	3 675	3 728	4 651	7 374	3 210	25 173	69 753	74 885	77 774
Waste water management		1 732	1 740	2 211	2 088	2 460	2 021	1 823	2 213	2 353	2 367	2 176	20 024	43 207	46 846	49 096
Waste management		963	1 286	1 679	1 101	1 628	1 176	1 066	1 043	1 089	1 736	1 567	20 069	34 401	39 680	41 946
<i>Other</i>		104	104	123	110	190	113	111	111	111	111	112	1 028	2 326	2 429	2 571
Total Expenditure - Functional		23 791	44 024	47 856	39 403	50 750	40 965	42 147	39 929	40 501	46 313	38 368	208 999	663 046	709 617	742 302
Surplus/(Deficit) for the year		57 799	(5 419)	(3 620)	5 379	16 299	5 172	6 443	3 475	24 176	829	10 400	(95 777)	25 155	(47 568)	3 063

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Z F Mqcawu(DC8) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20	
Revenue - Functional																
Governance and Administration	5 071	5 225	5 225	5 225	5 225	5 225	5 225	5 225	5 225	5 225	5 225	3 530	60 855	68 123	70 406	
Executive and council		291	291	291	291	291	291	291	291	291	291	(2 911)				
Finance and administration	5 071	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	4 934	6 440	60 855	68 123	70 406	
Internal audit																
Community and Public Safety	29	29	29	29	29	29	29	29	29	29	29	29	350	368	380	
Community and social services																
Sport and recreation																
Public safety	29	29	29	29	29	29	29	29	29	29	29	29	350	368	380	
Housing																
Health																
Economic and Environmental Services	384	384	384	384	384	384	384	384	384	384	384	384	4 610	6 125	3 169	
Planning and development	384	384	384	384	384	384	384	384	384	384	384	384	4 610	6 125	3 169	
Road transport																
Environmental protection																
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional	5 485	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	3 943	65 815	74 616	73 955	
Expenditure - Functional																
Governance and Administration	3 872	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	3 969	2 910	46 468	50 284	53 331	
Executive and council	1 025	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	990	12 299	13 827	14 170	
Finance and administration	2 599	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	2 683	1 763	31 188	33 247	35 707	
Internal audit	248	258	258	258	258	258	258	258	258	258	258	156	2 981	3 210	3 454	
Community and Public Safety	145	151	151	151	151	151	151	151	151	151	151	5 423	7 076	7 613	8 178	
Community and social services																
Sport and recreation																
Public safety	145	151	151	151	151	151	151	151	151	151	151	88	1 741	1 867	1 995	
Housing																
Health												5 336	5 336	5 746	6 183	
Economic and Environmental Services	857	910	910	910	910	910	910	910	910	910	910	329	10 285	12 625	10 586	
Planning and development	857	910	910	910	910	910	910	910	910	910	910	329	10 285	12 625	10 586	
Road transport																
Environmental protection																
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy sources																
Water management																
Waste water management																
Waste management																
Other	34	35	35	35	35	35	35	35	35	35	35	25	411	442	476	
Total Expenditure - Functional	4 909	5 065	5 065	5 065	5 065	5 065	5 065	5 065	5 065	5 065	5 065	8 686	64 240	70 965	72 571	
Surplus/(Deficit) for the year	576	574	574	574	574	574	574	574	574	574	574	(4 743)	1 575	3 651	1 384	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Sol Plaatje(NC091) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		283 465	35 953	35 298	36 662	88 359	34 720	38 316	38 396	71 737	33 713	33 716	216 731	947 066	925 986	1 029 809
Executive and council		70 713	9 058	8 083	9 981	61 453	7 896	11 034	10 406	47 264	7 739	7 742	160 913	412 281	351 461	412 266
Finance and administration		212 752	26 896	27 215	26 681	26 906	26 825	27 282	27 990	24 473	25 973	25 973	55 818	534 785	574 526	617 543
Internal audit																
Community and Public Safety		1 856	1 411	1 345	2 120	1 968	2 431	1 779	1 454	1 921	1 921	1 918	6 412	26 536	29 494	29 419
Community and social services		971	353	457	850	355	989	220	278	562	562	562	5 056	11 213	13 243	12 219
Sport and recreation		43	147	99	340	714	597	638	295	532	532	532	532	5 002	5 260	5 549
Public safety		8	8	8	8	8	8	8	8	8	8	5	5	90	95	101
Housing		832	901	779	921	888	835	910	870	816	816	816	10 201	10 864	11 516	
Health		3	3	3	3	3	3	3	3	3	3	3	3	30	32	34
Economic and Environmental Services		592	886	471	852	561	391	346	393	950	950	950	10 479	17 821	18 879	19 906
Planning and development		196	274	239	267	270	177	139	205	221	221	221	3 919	6 349	6 719	7 076
Road transport		396	613	232	585	291	214	207	188	729	729	729	6 560	11 472	12 161	12 830
Environmental protection																
Trading Services		92 067	92 462	93 323	90 221	89 845	88 371	87 768	88 146	88 386	88 386	88 386	117 417	1 104 777	1 183 283	1 263 191
Energy sources		59 378	59 773	60 634	57 532	57 156	55 682	55 079	55 457	55 697	55 697	55 697	83 323	711 106	761 849	815 502
Water management		22 004	22 004	22 004	22 004	22 004	22 004	22 004	22 004	22 004	22 004	22 004	22 284	264 326	281 811	299 938
Waste water management		5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	5 940	7 040	72 382	79 076	83 755
Waste management		4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 745	4 770	56 963	60 547	63 995
Other		677	677	677	677	677	677	677	677	677	677	677	677	8 118	8 573	9 070
Total Revenue - Functional		378 657	131 390	131 113	130 531	181 409	126 589	128 885	129 066	163 670	125 646	125 646	351 715	2 104 318	2 166 216	2 351 394
Expenditure - Functional																
Governance and Administration		36 095	32 682	115 583	31 878	31 588	42 144	29 480	30 292	35 494	35 494	31 802	160 677	613 208	644 545	679 839
Executive and council		19 565	14 465	98 586	15 485	14 666	24 996	13 694	14 574	18 640	18 640	15 748	105 772	380 303	398 363	422 206
Finance and administration		16 146	17 639	16 526	16 061	16 590	16 598	15 504	15 374	16 485	16 485	15 685	53 811	232 905	246 182	257 633
Internal audit		383	578	471	332	332	551	281	345	368	368	368	1 094			
Community and Public Safety		11 564	12 702	13 501	14 567	14 797	13 603	13 407	13 093	13 803	13 803	13 803	14 043	162 688	175 005	183 238
Community and social services		2 701	2 922	2 939	3 097	3 470	3 136	2 911	2 887	3 100	3 100	3 100	2 177	35 540	40 681	41 593
Sport and recreation		3 312	3 885	4 202	5 233	4 876	4 544	4 780	4 473	4 781	4 781	4 781	2 728	52 376	55 201	58 237
Public safety		2 601	2 436	2 769	2 697	2 948	2 569	2 417	2 456	2 637	2 637	2 637	4 670	33 476	35 306	37 085
Housing		1 604	1 988	2 120	2 046	2 053	1 814	1 910	1 853	1 935	1 935	1 935	3 217	24 410	25 966	27 523
Health		1 347	1 472	1 471	1 494	1 451	1 539	1 389	1 424	1 349	1 349	1 349	1 252	16 886	17 851	18 799
Economic and Environmental Services		10 529	11 137	10 298	10 422	9 721	11 023	8 932	8 786	10 227	10 227	9 927	9 995	121 224	128 770	136 145
Planning and development		3 379	4 120	3 770	3 767	4 106	3 554	3 451	3 662	3 708	3 708	3 708	4 259	45 191	47 868	50 465
Road transport		7 101	6 967	6 479	6 606	5 565	7 420	5 432	5 073	6 469	6 469	6 169	5 686	75 437	80 270	85 014
Environmental protection		50	50	50	50	50	50	50	50	50	50	50	50	596	631	666
Trading Services		17 435	84 591	205 897	58 288	73 192	71 744	70 627	55 585	62 756	61 460	55 275	200 426	1 017 279	1 094 488	1 172 618
Energy sources		4 276	63 033	149 226	40 182	38 537	50 575	38 234	38 825	41 270	41 270	39 770	120 990	666 189	716 242	769 233
Water management		4 949	9 817	47 377	7 148	25 076	10 512	23 855	7 847	11 756	10 460	6 075	58 356	223 230	240 426	258 230
Waste water management		4 065	6 135	4 994	6 368	5 145	7 167	4 462	4 608	5 550	5 550	5 400	11 551	70 996	77 474	81 460
Waste management		4 144	5 606	4 300	4 591	4 435	3 489	4 076	4 305	4 179	4 179	4 029	9 529	56 863	60 347	63 695
Other		1 528	1 713	1 956	1 888	1 993	1 570	1 685	1 728	1 764	1 765	1 696	2 806	22 092	23 287	24 605
Total Expenditure - Functional		77 152	142 826	347 234	117 043	131 292	140 084	124 132	109 484	124 045	122 749	112 504	387 948	1 936 491	2 066 096	2 196 444
Surplus/(Deficit) for the year		301 505	(11 436)	(216 121)	13 489	50 118	(13 495)	4 754	19 582	39 626	2 897	13 142	(36 233)	167 827	100 120	154 950

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Dikgatlong(NC092) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Budget Year 2017/18														2017/18 Medium Term Revenue & Expenditure Framework		
July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20		
Revenue - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional																
Expenditure - Functional																
Governance and Administration																
Executive and council																
Finance and administration																
Internal audit																
Community and Public Safety																
Community and social services																
Sport and recreation																
Public safety																
Housing																
Health																
Economic and Environmental Services																
Planning and development																
Road transport																
Environmental protection																
Trading Services																
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional																
Surplus/(Deficit) for the year																

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Magareng(NC093) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		4 857	4 857	4 857	4 857	4 857	4 857	4 857	4 857	4 857	4 857	4 857	4 992	58 418	65 305	69 215
Executive and council		3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 287	3 324	39 485	45 107	47 640
Finance and administration		1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 668	18 933	20 198	21 575
Internal audit																
Community and Public Safety		115	115	115	115	115	115	115	115	115	115	115	1 014	2 279	2 420	2 563
Community and social services		111	111	111	111	111	111	111	111	111	111	111	111	1 329	1 411	1 495
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	51	54	57
Public safety													899	899	955	1 011
Housing																
Health																
Economic and Environmental Services		38	38	38	38	38	38	38	38	38	38	38	(423)	-	-	-
Planning and development																
Road transport		38	38	38	38	38	38	38	38	38	38	38	(423)			
Environmental protection																
Trading Services		6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	6 791	1 528	76 225	74 087	101 653
Energy sources		3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 062	3 544	37 229	48 655	75 000
Water management		2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	2 088	5 349	28 322	14 096	14 649
Waste water management		869	869	869	869	869	869	869	869	869	869	869	(3 936)	5 627	5 976	6 328
Waste management		771	771	771	771	771	771	771	771	771	771	771	(3 429)	5 047	5 360	5 676
Other																
Total Revenue - Functional		11 801	11 801	11 801	11 801	11 801	11 801	11 801	11 801	11 801	11 801	11 801	7 111	136 922	141 811	173 431
Expenditure - Functional																
Governance and Administration		5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	5 510	8 370	68 982	86 826	91 929
Executive and council		829	829	829	829	829	829	829	829	829	829	829	648	9 767	45 614	48 301
Finance and administration		4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	4 681	7 722	51 116	39 685	42 020
Internal audit														8 099	1 527	1 609
Community and Public Safety		445	445	445	445	445	445	445	445	445	445	445	1 520	6 411	8 843	9 373
Community and social services		231	231	231	231	231	231	231	231	231	231	231	(222)	2 319	3 465	3 673
Sport and recreation		106	106	106	106	106	106	106	106	106	106	106	159	1 329	1 822	1 932
Public safety		107	107	107	107	107	107	107	107	107	107	107	1 583	2 764	3 555	3 768
Housing																
Health																
Economic and Environmental Services		421	421	421	421	421	421	421	421	421	421	421	1 307	5 942	3 555	3 769
Planning and development		117	117	117	117	117	117	117	117	117	117	117	683	1 973	3 555	3 769
Road transport		304	304	304	304	304	304	304	304	304	304	304	624	3 969		
Environmental protection																
Trading Services		3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	3 911	15 943	58 959	49 769	52 712
Energy sources		1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	1 751	8 736	27 995	25 186	26 674
Water management		1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	11 950	24 233	20 938	22 176
Waste water management		571	571	571	571	571	571	571	571	571	571	571	(1 942)	4 337	1 822	1 932
Waste management		472	472	472	472	472	472	472	472	472	472	472	(2 802)	2 395	1 822	1 932
Other																
Total Expenditure - Functional		10 287	10 287	10 287	10 287	10 287	10 287	10 287	10 287	10 287	10 287	10 287	27 140	140 294	148 993	157 783
Surplus/(Deficit) for the year		1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	(20 029)	(3 372)	(7 182)	15 648

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Phokwane(NC094) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	4 078	1 285	46 140	47 203	50 420
Executive and council		552	552	552	552	552	552	552	552	552	552	552	552	6 628	7 071	7 538
Finance and administration		3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	3 525	733	39 512	40 131	42 882
Internal audit																
Community and Public Safety		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	20 867	22 265	23 734
Community and social services		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 765	13 620	14 519
Sport and recreation																
Public safety														8 102	8 644	9 215
Housing																
Health																
Economic and Environmental Services		2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	2 933	27 096	35 981	29 445
Planning and development		487	487	487	487	487	487	487	487	487	487	487	487	5 849	6 241	6 652
Road transport		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	19 024	27 368	20 264
Environmental protection		185	185	185	185	185	185	185	185	185	185	185	185	2 224	2 373	2 529
Trading Services		20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	20 596	247 146	225 809	234 051
Energy sources		9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	109 069	108 191	115 331
Water management		4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	4 920	59 042	60 317	64 005
Waste water management		5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	5 149	61 786	38 896	35 095
Waste management		1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	1 437	17 249	18 405	19 619
Other																
Total Revenue - Functional		28 670	28 670	28 670	28 670	28 670	28 670	28 670	28 670	28 670	28 670	28 670	25 877	341 249	331 258	337 650
Expenditure - Functional																
Governance and Administration		6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	6 371	76 452	81 212	86 572
Executive and council		1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	1 701	20 417	21 716	23 149
Finance and administration		4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	4 475	53 703	57 012	60 775
Internal audit		194	194	194	194	194	194	194	194	194	194	194	194	2 332	2 484	2 647
Community and Public Safety		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	19 561	20 808	22 182
Community and social services		1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	1 062	12 749	13 550	14 444
Sport and recreation																
Public safety														6 812	7 258	7 737
Housing																
Health																
Economic and Environmental Services		2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	2 416	22 178	23 566	25 122
Planning and development		939	939	939	939	939	939	939	939	939	939	939	939	11 270	11 984	12 775
Road transport		1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	1 423	10 268	10 902	11 621
Environmental protection		53	53	53	53	53	53	53	53	53	53	53	53	640	681	726
Trading Services		13 379	13 379	13 379	13 379	13 379	13 379	13 379	13 379	13 379	13 379	13 379	13 379	160 545	169 900	181 113
Energy sources		5 803	5 803	5 803	5 803	5 803	5 803	5 803	5 803	5 803	5 803	5 803	5 803	69 635	73 643	78 503
Water management		3 694	3 694	3 694	3 694	3 694	3 694	3 694	3 694	3 694	3 694	3 694	3 694	44 329	46 902	49 998
Waste water management		2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	2 539	30 462	32 242	34 370
Waste management		1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	1 343	16 119	17 112	18 241
Other																
Total Expenditure - Functional		23 228	23 228	23 228	23 228	23 228	23 228	23 228	23 228	23 228	23 228	23 228	23 228	278 736	295 486	314 988
Surplus/(Deficit) for the year		5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	5 442	2 649	62 513	35 771	22 662

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Northern Cape: Frances Baard(DC9) - Table SA27 Budgeted Monthly Financial Performance (revenue and expenditure by Functional classification)

Functional Classification Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands																
Revenue - Functional																
Governance and Administration		30 908	487	187	860	37 927	188	490	190	38 369	640	590	450	111 288	114 465	117 897
Executive and council																
Finance and administration		30 908	487	187	860	37 927	188	490	190	38 369	640	590	450	111 288	114 465	117 897
Internal audit																
Community and Public Safety		-	-	-	800	-	-	-	368	-	-	-	-	1 168	1 168	1 168
Community and social services									368					368	368	368
Sport and recreation																
Public safety																
Housing					800									800	800	800
Health																
Economic and Environmental Services		8 268	2 516	600	-	-	600	-	600	-	-	-	468	13 052	15 836	13 290
Planning and development		8 268	2 516	600			600		600				468	13 052	15 836	13 290
Road transport																
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other													50	50		
Total Revenue - Functional		39 176	3 003	787	1 660	37 927	788	490	1 158	38 369	640	590	968	125 558	131 469	132 356
Expenditure - Functional																
Governance and Administration		3 631	3 984	4 900	5 067	6 952	5 769	4 057	5 896	8 215	7 814	8 742	5 549	70 576	71 755	74 528
Executive and council		1 278	1 402	1 724	1 783	2 446	2 030	1 428	2 075	2 891	2 750	3 076	(2 519)	20 363	20 716	21 518
Finance and administration		2 171	2 382	2 930	3 031	4 158	3 450	2 426	3 526	4 913	4 674	5 228	7 790	46 681	47 343	49 157
Internal audit		182	199	245	254	348	289	203	295	411	391	438	278	3 532	3 697	3 854
Community and Public Safety		643	706	868	898	1 232	1 022	719	1 045	1 456	1 385	1 549	983	12 506	14 202	14 909
Community and social services		373	410	504	521	715	593	417	606	845	803	899	570	7 256	7 766	8 061
Sport and recreation																
Public safety																
Housing		270	296	365	377	517	429	302	439	611	581	650	413	5 251	6 436	6 848
Health																
Economic and Environmental Services		2 410	2 644	3 252	3 363	4 615	3 829	2 693	3 914	5 453	5 187	5 803	3 683	46 845	43 415	39 124
Planning and development		2 229	2 445	3 008	3 111	4 268	3 542	2 490	3 620	5 043	4 797	5 367	3 406	43 325	39 738	35 280
Road transport		181	199	244	253	347	288	202	294	410	390	436	277	3 519	3 677	3 844
Environmental protection																
Trading Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources																
Water management																
Waste water management																
Waste management																
Other		274	300	369	382	524	435	306	445	619	589	659	418	5 321	5 409	5 447
Total Expenditure - Functional		6 957	7 634	9 390	9 711	13 323	11 056	7 774	11 299	15 743	14 975	16 753	10 633	135 249	134 781	134 008
Surplus/(Deficit) for the year		32 219	(4 631)	(8 603)	(8 051)	24 604	(10 268)	(7 284)	(10 141)	22 626	(14 335)	(16 163)	(9 665)	(9 690)	(3 312)	(1 652)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance